

SCHOOL ACTIVITY FUND
PRINCIPAL'S COMBINING BUDGET

F-SA-3

School **South Todd Elementary School**

Year **20/21**

Activity Accounts	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
Academic Team	\$214.00	\$200.00	\$200.00	\$214.00
Archery	\$16,672.00	\$16,027.00	\$14,204.50	\$8,872.00
Cheerleading	\$501.00	\$1,200.00	\$1,200.00	\$501.00
District Activity	\$0.00	\$1,700.00	\$1,700.00	\$0.00
Faculty	\$1,185.95	\$2,600.00	\$2,350.00	\$1,435.95
Field Trip	\$0.00	\$1,000.00	\$1,000.00	\$0.00
General	\$2,831.57	\$500.00	\$340.00	\$2,991.57
Guidance	\$171.00	\$200.00	\$100.00	\$271.00
Library	\$3,971.00	\$9,000.00	\$6,500.00	\$6,471.00
Music	\$411.00	\$550.00	\$400.00	\$561.00
PE	\$245.23	\$2,074.00	\$2,074.00	\$245.23
PTO	\$18,683.08	\$29,700.45	\$20,649.72	\$27,773.81
Special Education	\$558.00	\$0.00	\$0.00	\$558.00
Student Rewards	\$603.85	\$3,550.00	\$1,100.00	\$3,053.85
Yearbook	\$8,195.00	\$6,600.00	\$6,000.00	\$8,795.00
Totals	\$54,242.68	\$74,901.45	\$57,818.22	\$36,743.41

Principal

Date

School Treasurer

Date

Submit to District Finance Office by May 1

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Academic Team		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$214.00	
T-Shirts	\$200.00	\$200.00
Totals	\$414.00	\$200.00

Shel H. Lal
 Sponsor/Club Treasurer

Jimmy Mason
 Principal

4.22.20
 Date

4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	Archery		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$16,672.00	profit from TC \$9,622.58
Admissions TCT	\$4,415.00	
Archer Reg. TCT	\$2,898.00	
Bow Raffle	\$670.00	
Score Card TCT		\$45.00
Trophies TCT		\$1,314.00
NASP Scoring Fees TCT		\$454.00
Donation TCT	\$6,660.00	
North Todd		\$3,207.50
TCMS		\$3,207.50
High School		\$3,207.50
Target Faces		\$120.00
Archery Shirts		\$665.00
Archer Fees	\$1,384.00	\$1,384.00
Lodging & Travel		\$600.00
Totals	\$16,027.00	\$14,204.50

Shel Halch
Sponsor/Club Treasurer

4-22-20
Date

Jimmy Mason
Principal

4/22/20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	Cheerleading		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$501.00	
Uniforms	\$1,000.00	\$1,000.00
Bows	\$200.00	\$200.00
Totals	\$1,200.00	\$1,200.00

Shel Helton
Sponsor/Club Treasurer

Jimmy J. Mason
Principal

4-22-20
Date

4/22/20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	District Activity Funds/Student Fees		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$0.00	
Student Fees	\$1,700.00	\$1,700.00
Totals	\$1,700.00	\$1,700.00

Shel Haler
Sponsor/Club Treasurer

4-23-20
Date

Jimmy J. Mason
Principal

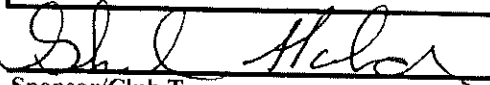
4/22/20
Date

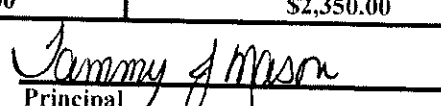
Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	Faculty		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$1,185.95	
Jeans	\$700.00	
Snacks	\$1,200.00	\$1,000.00
Vending	\$700.00	
Meals		\$400.00
Misc Plates, forks, napkins,		\$250.00
Flowers for staff		\$100.00
Shirts		\$600.00
Totals	\$2,600.00	\$2,350.00


 Sponsor/Club Treasurer
4-22-20
 Date


 Principal
4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Field Trip		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$0.00	
Field Trips	\$1,000.00	\$1,000.00
Totals	\$1,000.00	\$1,000.00

Shel Hadd
Sponsor/Club Treasurer

4-22-20
Date

Johnny J. Mason
Principal

4/22/20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	General		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$2,831.57	
Misc		\$240.00
Snow Packets		\$100.00
Interest	\$500.00	
Totals	\$500.00	\$340.00

Shel Hald
Sponsor/Club Treasurer

Johnny J. Moore
Principal

4-22-20
Date

4/22/20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Guidance		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$171.00	
Disability Forms	\$200.00	
Guidance Supplies		\$100.00
Totals	\$200.00	\$100.00

Shelley Helzer
 Sponsor/Club Treasurer

Jimmy J. Mason
 Principal

4/22/20
 Date

4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Library		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$3,917.00	
Book Fair	\$9,000.00	\$6,500.00
Starfall		\$270.00
Totals	\$9,000.00	\$6,770.00

Shel Hilder
 Sponsor/Club Treasurer

4-22-20
 Date

Jimmy J. Mason
 Principal

4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Music		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$411.00	
Recorders	\$300.00	\$300.00
Honors Choir	\$100.00	\$100.00
Rotary Donation	\$150.00	
Totals	\$550.00	\$400.00

Dawn D. Sharp
 Sponsor/Club Treasurer

Jammy J. Mason
 Principal

4-22-20
 Date

4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	PE		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$1,785.23	\$1,540.00
Hoops for Heart	\$534.00	\$534.00
Skating	\$1,540.00	\$1,540.00
Totals	\$2,074.00	\$2,074.00

Robin Gandwell
 Sponsor/Club Treasurer
4/30/20
 Date

Jimmy J. Mason
 Principal
4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	PTO		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$18,683.08	
Fall Festival	\$29,700.45	\$4,399.72
Christmas Shop		\$2,000.00
Teacher Supplies		\$3,750.00
Field Trips		\$5,000.00
Family Nights		\$1,000.00
Chrome Books		\$7,500.00
Totals	\$29,700.45	\$20,649.72

Paula Wells
 Sponsor/Club Treasurer
April 20, 2020
 Date

Johnny J. Mason
 Principal
4/22/20
 Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Special Ed		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$558.00	
Totals	\$558.00	\$0.00

Carmen Tovar
Sponsor/Club Treasurer

4-22-20
Date

Jimmy J. Mason
Principal

4/22/20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary School	Year	20/21
Activity Account	Student Rewards		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$603.00	
Vending	\$400.00	
Boxtops	\$150.00	
Pic.	\$3,000.00	
Rewards		\$800.00
Rewards		\$300.00
Totals	\$3,550.00	\$1,100.00

Shel Halar
Sponsor/Club Treasurer

Jimmy J. Masra
Principal

4/22/20
Date

4/22/20
Date

Submit to Principal By April 15

SCHOOL ACTIVITY FUND **F-SA-4A**
INDIVIDUAL ACTIVITY ACCOUNT BUDGET WORKSHEET

School	South Todd Elementary	Year	20/21
Activity Account	Yearbook		

Description	Estimated Receipts	Estimated Expenditures
Beginning Cash Balance	\$8,195.00	
Yearbooks 20	\$2,100.00	\$2,500.00
Yearbooks	\$4,500.00	\$3,500.00
Totals	\$6,600.00	\$6,000.00

Carrie Tolson
Sponsor/Club Treasurer

Johnny J. Mason
Principal

4-22-20
Date

4/22/20
Date

Submit to Principal By April 15